



# Financial Transparency Report

December 2016

## Ellicott School District #22

395 So Ellicott Hwy  
Ellicott, CO 80808-8838  
U.S.A.

Average Monthly Yield 0.88%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	3,404,481.47	505,695.45	934,411.51	2,178.61	2,926,509.66	2,977,944.02
Previous Month	01-Nov-16	30-Nov-16	3,581,286.29	620,907.24	800,000.00	2,287.94	3,345,297.87	3,404,481.47
Fiscal Year To Date	01-Jul-16	31-Dec-16	3,917,765.35	3,542,510.65	4,495,411.51	13,079.53	3,409,980.80	2,977,944.02

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	2,806,885.94	502,567.32	800,000.00	1,831.70	2,460,822.54	2,511,284.96
Previous Month	01-Nov-16	30-Nov-16	2,994,149.49	610,855.02	800,000.00	1,881.43	2,750,907.69	2,806,885.94

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	101,154.25	0.00	0.00	75.36	101,193.88	101,229.61
Previous Month	01-Nov-16	30-Nov-16	101,085.08	0.00	0.00	69.17	101,122.09	101,154.25



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### BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-16	30-Nov-16	0.00	0.00	0.00	0.00	0.00	0.00

### BOND REDEMPTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	496,441.28	3,128.13	134,411.51	271.55	364,493.23	365,429.45
Previous Month	01-Nov-16	30-Nov-16	486,051.72	10,052.22	0.00	337.34	493,268.08	496,441.28



# Financial Transparency Report

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395 So Ellicott Hwy  
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U.S.A.

Average. Monthly Yield 0.38%

## COLOTRUST PRIME

### General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-16	30-Nov-16	0.00	0.00	0.00	0.00	0.00	0.00

### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-16	30-Nov-16	0.00	0.00	0.00	0.00	0.00	0.00